

GOVERNMENT OF GHANA



Ministry of Finance

Weekly Auction Data

Results for Tender 1981

Auction Date		14-Nov-25				
Settlement Date		17-Nov-25				
GH¢						
					Accepted Rate Range	
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Submitted Interest Rate Range	Interest	Discount
91-day	2,078,772,417.69	3,078,864,098.00	2,970,863,098.00	10.5000-11.0621%	10.5000-11.0275%	10.2314-10.7317%
182-day	527,967,144.39	613,268,143.00	608,268,143.00	12.0001 - 12.6630%	12.0001 - 12.6606%	11.3208-11.9068%
364-day	3,072,260,437.91	257,128,302.00	254,128,302.00	12.8999 - 13.0844%	12.8999 - 13.0817%	11.4260-11.5684%
Total	5,679,000,000.0	3,949,260,543.00	3,833,259,543.00			

Target for Tender 1982

Instrument	Amount (GH¢'MN)
91, 182 & 364 day T-bills	6,418.00

-End-
Issued by the Public Debt Management Office